

I, Carrie E Lofton, Clerk-Treasurer, present to the Town Council a list of claims for payment and approval. The attached list includes payments made prior to approval for the Pre-Run Docket (Electronic payments wired or ACH'd) and the Regular Docket. The pre-payments (ASAP) are authorized by Ordinances 9-1992 & 4-2008 and have been paid for the period beginning October 2, 2025, and ending October 10, 2025.

The Regular Docket – Pending, will be completed upon Council's approval and checks will be dated October 15, 2025.

The total of all claims presented is \$1,205,431.92

Carrie E Lofton, Clerk Treasurer

Approved October 1, 2025, by the Town Council,

David Potter

Michael Chatham

Christopher Gearld

Gregory Irby

Bret Doub

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
<input type="checkbox"/> Tran Type : Claim (448 Items, 1,205,431.92)						
<input type="checkbox"/> Fund Desc : CCD (5 Items, 31,891.81)						
Accurate Striping, Inc.	11698	43102	Contractual Services	Streets	10/15/2025	30,345.48
IUPPS	19263	43102	Contractual Services	Streets	10/15/2025	528.20
JD Jacob-Dietz, Inc.	119752	43102	Contractual Services	Streets	10/09/2025	472.95
Milestone Contractors LP	189221	43102	Contractual Services	Streets	10/15/2025	443.07
Wm Corporate Service, Inc.	670192-4680-9	43102	Contractual Services	Streets	10/09/2025	102.11
<input type="checkbox"/> Fund Desc : CCI Buildings (3 Items, 738.47)						
Greencycle Of Indiana Inc.	INV-94651	43653	CCI Buildings	Building	10/15/2025	239.47
HB Warehouse LLC	38037	43653	CCI Buildings	Building	10/15/2025	229.00
Picture Perfect Lawn Solutions	42123	43653	CCI Buildings	Building	10/15/2025	270.00
<input type="checkbox"/> Fund Desc : Edit Account (3 Items, 24,987.00)						
Barnes & Thornburg LLP	3471206	43100	Professional Services	Planning	10/15/2025	2,142.00
EPIC	839819	43100	Professional Services	Town Manager	10/15/2025	482.00
Hendricks Co Economic	2025 Q1-154	42017	HCECP & Chamber	Town Manager	10/15/2025	22,363.00
<input type="checkbox"/> Fund Desc : Food & Beverage Tax (1 Items, 5,810.00)						
VS Engineering, Inc.	546612	43100	Professional Services	Parks	10/15/2025	5,810.00
<input type="checkbox"/> Fund Desc : General Fund (137 Items, 119,006.59)						
INPRS		41303	PERF	Building	10/03/2025	64.91
INPRS		41303	PERF	Building	10/03/2025	17.39
IRS		41301	OASDI - Med/SS	Building	10/03/2025	36.21
IRS		41301	OASDI - Med/SS	Building	10/03/2025	8.47
Plymate Inc	3370720	42311	Building Maintenance	Building	10/15/2025	129.03
Presto-X	75082153	42311	Building Maintenance	Building	10/10/2025	192.92
Presto-X	75081325	42311	Building Maintenance	Building	10/10/2025	457.92
Presto-X	78991044	42311	Building Maintenance	Building	10/10/2025	192.92
Presto-X	83014587	42311	Building Maintenance	Building	10/10/2025	457.92
Presto-X	83015255	42311	Building Maintenance	Building	10/10/2025	192.92
Danville Water	Water bill 8/28/25-9/29/25	43903	Utility Service	Clerk Treasurer	10/09/2025	5,331.54
INPRS		41303	PERF	Clerk Treasurer	10/03/2025	236.40
INPRS		41303	PERF	Clerk Treasurer	10/03/2025	63.33
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/03/2025	127.81

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/03/2025	29.89
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	10/03/2025	9.91
Reedy Financial Group	13220	43100	Professional Services	Clerk Treasurer	10/15/2025	516.15
Reedy Financial Group	13221	43100	Professional Services	Clerk Treasurer	10/15/2025	5,094.55
Reedy Financial Group	13223	43100	Professional Services	Clerk Treasurer	10/15/2025	4,682.50
St Vincents Eap	TOD092025	41305	Insurance - Employee Benefits	Clerk Treasurer	10/15/2025	264.16
Stericycle, Inc.	8012243212	43105	Other Services & Charges	Clerk Treasurer	10/15/2025	67.81
Taft Stettinius & Hollister LLP	6824604	43100	Professional Services	Clerk Treasurer	10/15/2025	4,016.00
TREVIPAY	5d62ce1b	42100	Office Supplies	Clerk Treasurer	10/09/2025	33.00
Visa	INV02477662	43105	Other Services & Charges	Clerk Treasurer	10/06/2025	910.88
Visa	114-9582898-8362600	42100	Office Supplies	Clerk Treasurer	10/06/2025	11.93
Visa	114-341333-0673065	42100	Office Supplies	Clerk Treasurer	10/06/2025	14.95
Visa	AB05406165703CUS 9/25	43105	Other Services & Charges	Clerk Treasurer	10/06/2025	21.39
Visa	782A64BA-0048	43105	Other Services & Charges	Clerk Treasurer	10/06/2025	13.98
Wex Health	002245710-IN	43105	Other Services & Charges	Clerk Treasurer	10/15/2025	225.00
Wm Corporate Service, Inc.	0670016-4680-0	43105	Other Services & Charges	Clerk Treasurer	10/10/2025	306.07
The Locker Room	25282	43751	Promotional Expense	Council	10/15/2025	835.64
INPRS		41309	PERF 77	Emergency Personnel	10/03/2025	11,727.20
INPRS		41309	PERF 77	Emergency Personnel	10/03/2025	3,466.20
INPRS		41303	PERF	Emergency Personnel	10/03/2025	3,475.94
INPRS		41303	PERF	Emergency Personnel	10/03/2025	931.07
IRS		41301	OASDI - Med/SS	Emergency Personnel	10/03/2025	2,319.88
IRS		41301	OASDI - Med/SS	Emergency Personnel	10/03/2025	1,459.66
Ferguson Do It Best Hardware	2510-076011	43151	Training	Fire	10/15/2025	17.47
Hendricks Regional Health	CI-10004505	42220	Rescue Supplies	Fire	10/15/2025	414.55
Image One Lawn Care	Invoice	43105	Other Services & Charges	Fire	10/15/2025	850.00
Indianapolis EMS	M86371	42220	Rescue Supplies	Fire	10/15/2025	691.83
JD Jacob-Dietz, Inc.	121228	42311	Building Maintenance	Fire	10/09/2025	419.50
JD Jacob-Dietz, Inc.	119758	42311	Building Maintenance	Fire	10/09/2025	396.10
MacQueen Equipment LLC	PO6227	42311	Building Maintenance	Fire	10/15/2025	403.98
Menards	58998	42311	Building Maintenance	Fire	10/09/2025	18.67

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Millennium Linings & Accs	77576	42225	Parts, Repairs & Motor Supply	Fire	10/15/2025	174.14
Toy's Auto Parts	292592	42225	Parts, Repairs & Motor Supply	Fire	10/15/2025	148.93
Toy's Auto Parts	292945	42225	Parts, Repairs & Motor Supply	Fire	10/15/2025	204.30
Transunion Risk & Alternative	1514267-202509-1	43105	Other Services & Charges	Fire	10/15/2025	105.00
Uline Inc.	198435165	42311	Building Maintenance	Fire	10/15/2025	204.96
Visa	2508198853	43151	Training	Fire	10/06/2025	2,033.00
Visa	Amazon	42100	Office Supplies	Fire	10/06/2025	166.49
Visa	Amazon	42100	Office Supplies	Fire	10/06/2025	163.96
Visa	Amazon	42100	Office Supplies	Fire	10/06/2025	108.97
INPRS		41303	PERF	Parks	10/03/2025	78.20
INPRS		41303	PERF	Parks	10/03/2025	20.95
IRS		41301	OASDI - Med/SS	Parks	10/03/2025	39.08
IRS		41301	OASDI - Med/SS	Parks	10/03/2025	9.14
IRS		41301	OASDI - Med/SS	Planning	10/03/2025	101.52
IRS		41301	OASDI - Med/SS	Planning	10/03/2025	23.74
ODP Business Solutions, LLC.	438815006001	42100	Office Supplies	Planning	10/15/2025	12.31
TREVIPAY	4b3f9756	42100	Office Supplies	Planning	10/09/2025	9.96
Visa	122404	43151	Training	Planning	10/06/2025	345.00
Visa	4000924719037	43151	Training	Planning	10/06/2025	5.00
Amazon Capital Services	196K-PPLL-F6KK	42100	Office Supplies	Police	10/15/2025	10.12
Amazon Capital Services	136Y-9WLH-1W9N	42100	Office Supplies	Police	10/15/2025	470.54
Amazon Capital Services	1NGT-33QF-7JRM	42100	Office Supplies	Police	10/15/2025	36.95
Atco International	I0650068	42215	Other Supplies	Police	10/15/2025	357.60
B & S Boarding &	DPD02_2025	43105	Other Services & Charges	Police	10/15/2025	239.40
Cintas Corporation	5295083301	43105	Other Services & Charges	Police	10/15/2025	310.85
Duo Water	263759	43105	Other Services & Charges	Police	10/15/2025	49.00
Ferguson Do It Best Hardware	2509-07346	42215	Other Supplies	Police	10/15/2025	2.19
INPRS		41309	PERF 77	Police	10/03/2025	12,313.56
INPRS		41309	PERF 77	Police	10/03/2025	3,639.51

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INPRS		41303	PERF	Police	10/03/2025	776.95
INPRS		41303	PERF	Police	10/03/2025	208.11
IRS		41301	OASDI - Med/SS	Police	10/03/2025	477.82
IRS		41301	OASDI - Med/SS	Police	10/03/2025	993.17
Nationwide		41331	Supplemental Retirement	Police	10/03/2025	78.40
Nelson & Co	SI174711	43105	Other Services & Charges	Police	10/15/2025	217.88
Stericycle, Inc.	8012243212	43105	Other Services & Charges	Police	10/15/2025	67.81
Steuerwald, Witham &Youngs LLP	2042	43100	Professional Services	Police	10/15/2025	650.00
Toy's Auto Parts	292014	42225	Parts, Repairs & Motor Supply	Police	10/15/2025	36.63
Toy's Auto Parts	292344	42225	Parts, Repairs & Motor Supply	Police	10/15/2025	41.99
Toy's Auto Parts	292813	42225	Parts, Repairs & Motor Supply	Police	10/15/2025	230.25
Transunion Risk&Alt Data Solut	202509-1	43105	Other Services & Charges	Police	10/15/2025	103.40
Visa	38744104151726	43310	Printing & Advertising	Police	10/06/2025	160.00
Visa	66522814	43105	Other Services & Charges	Police	10/06/2025	217.99
Visa	40067458943950	43105	Other Services & Charges	Police	10/06/2025	75.00
Visa	103763	43105	Other Services & Charges	Police	10/06/2025	399.00
Visa	1424696897	43105	Other Services & Charges	Police	10/06/2025	65.00
Visa	9100114266382	43105	Other Services & Charges	Police	10/06/2025	20.00
Visa	1461972803	43105	Other Services & Charges	Police	10/06/2025	15.00
INPRS		41303	PERF	Stormwater	10/03/2025	176.96
INPRS		41303	PERF	Stormwater	10/03/2025	47.40
IRS		41301	OASDI - Med/SS	Stormwater	10/03/2025	97.97
IRS		41301	OASDI - Med/SS	Stormwater	10/03/2025	22.91
C1 Truck Driver Training LLC	1109	43151	Training	Streets	10/15/2025	3,495.00
Duke Energy Payment Processing	9101 2282 3286 8/28/25-9/26/25	43903	Utility Service	Streets	10/09/2025	10.49
Duke Energy Payment Processing	9101 2073 1946 8/28/25-9/26/25	43903	Utility Service	Streets	10/09/2025	892.80
Duke Energy Payment Processing	9101 2008 7933 8/28/25-9/26/25	43903	Utility Service	Streets	10/09/2025	12.97

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Ferguson Do It Best Hardware	2510-076068	42225	Parts, Repairs & Motor Supply	Streets	10/15/2025	11.67
Hendricks Power	3786800 9/1/25-10/1/25	43903	Utility Service	Streets	10/09/2025	18.00
Hendricks Power	2413700 9/1/25-10/1/25	43903	Utility Service	Streets	10/09/2025	655.19
Indiana Oxygen	10731597	42225	Parts, Repairs & Motor Supply	Streets	10/15/2025	46.80
Indiana Testing Inc. (iti)	155678	43105	Other Services & Charges	Streets	10/15/2025	70.00
INPRS		41303	PERF	Streets	10/03/2025	2,613.36
INPRS		41303	PERF	Streets	10/03/2025	700.01
IRS		41301	OASDI - Med/SS	Streets	10/03/2025	1,423.76
IRS		41301	OASDI - Med/SS	Streets	10/03/2025	333.01
Jackson Oil & Solvents, Inc.	17576	42221	Gasoline/Vehicle Maint	Streets	10/02/2025	2,797.05
Jackson Oil & Solvents, Inc.	18509	42221	Gasoline/Vehicle Maint	Streets	10/02/2025	657.95
Jackson Oil & Solvents, Inc.	19443	42221	Gasoline/Vehicle Maint	Streets	10/02/2025	655.99
Jackson Oil & Solvents, Inc.	71827	42221	Gasoline/Vehicle Maint	Streets	10/02/2025	2,557.24
Jackson Oil & Solvents, Inc.	415337	42221	Gasoline/Vehicle Maint	Streets	10/02/2025	3,231.47
Jackson Oil & Solvents, Inc.	416406	42221	Gasoline/Vehicle Maint	Streets	10/02/2025	2,415.05
Jackson Oil & Solvents, Inc.	417748	42221	Gasoline/Vehicle Maint	Streets	10/02/2025	722.05
Jackson Oil & Solvents, Inc.	118079	42221	Gasoline/Vehicle Maint	Streets	10/02/2025	2,832.30
Jackson Oil & Solvents, Inc.	814801	42221	Gasoline/Vehicle Maint	Streets	10/02/2025	334.28
Jackson Oil & Solvents, Inc.	815205	42221	Gasoline/Vehicle Maint	Streets	10/02/2025	589.57
Jackson Oil & Solvents, Inc.	816046	42221	Gasoline/Vehicle Maint	Streets	10/02/2025	2,539.03
Jackson Oil & Solvents, Inc.	816950	42221	Gasoline/Vehicle Maint	Streets	10/02/2025	2,358.26
Lowe's Corporate Accounts	971611	42215	Other Supplies	Streets	10/02/2025	58.45
Lowe's Corporate Accounts	974528	42215	Other Supplies	Streets	10/02/2025	29.97
Nationwide		41331	Supplemental Retirement	Streets	10/03/2025	91.30
Toy's Auto Parts	292809	42225	Parts, Repairs & Motor Supply	Streets	10/15/2025	136.20
Toy's Auto Parts	293026	42225	Parts, Repairs & Motor Supply	Streets	10/15/2025	54.90
Uline Inc.	198216632	42100	Office Supplies	Streets	10/15/2025	1,498.87
Visa	307902094	42100	Office Supplies	Streets	10/06/2025	19.99
Databank Holdings LTD	323642	43240	Communications	Town Manager	10/15/2025	50.00
INPRS		41303	PERF	Town Manager	10/03/2025	378.71

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Town Manager	10/03/2025	101.45
IRS		41301	OASDI - Med/SS	Town Manager	10/03/2025	206.59
IRS		41301	OASDI - Med/SS	Town Manager	10/03/2025	48.31
Nationwide		41331	Supplemental Retirement	Town Manager	10/03/2025	19.00
Taft Stettinius & Hollister LLP	6824602	43100	Professional Services	Town Manager	10/15/2025	6,500.00
Visa	3458	43240	Communications	Town Manager	10/06/2025	119.99
☐ Fund Desc : Host Community Agreement (4 Items, 518.99)						
JD Jacob-Dietz, Inc.	119761	44952	Town Property Maint/Repair	Building	10/09/2025	488.15
Amazon Capital Services	196K-PPLL-F6KK	42226	Community Projects	Police	10/15/2025	30.84
Visa	738338008	42226	Community Projects	Police	10/06/2025	414.45
Visa	738338008	42226	Community Projects	Police	10/06/2025	(414.45)
☐ Fund Desc : Law Enforcement Cont Ed (3 Items, 106.90)						
Amazon Capital Services	196K-PPLL-F6KK	43111	Range Expenditures	Police	10/15/2025	28.49
Amazon Capital Services	1F7L-NLMP-L9XW	43111	Range Expenditures	Police	10/15/2025	62.78
Merchant Services	Sept 25 CC Fees	43152	Continuing Education	Police	10/09/2025	15.63
☐ Fund Desc : Local Road & Street (15 Items, 17,323.34)						
Amazon Capital Services	1DPQ-3P1K-J3KG	42200	Supplies	Streets	10/15/2025	187.44
Amazon Capital Services	1LVH-3R1F-1WJG	42200	Supplies	Streets	10/15/2025	93.98
C Swanson Trucking	812	42200	Supplies	Streets	10/15/2025	1,541.25
Ferguson Do It Best Hardware	2509-073566	42200	Supplies	Streets	10/15/2025	74.80
Hoff Mobile Bkt Truck Repr Inc	12916	42200	Supplies	Streets	10/15/2025	1,300.00
Interstate All Battery Center	1918902014909	42200	Supplies	Streets	10/15/2025	43.78
Jack Doheny Company	271405	42200	Supplies	Streets	10/15/2025	13,524.63
Toy's Auto Parts	292606	42200	Supplies	Streets	10/15/2025	9.27
Toy's Auto Parts	292607	42200	Supplies	Streets	10/15/2025	27.19
Toy's Auto Parts	292608	42200	Supplies	Streets	10/15/2025	63.30
Toy's Auto Parts	292696	42200	Supplies	Streets	10/15/2025	73.10
Toy's Auto Parts	292705	42200	Supplies	Streets	10/15/2025	61.64
Toy's Auto Parts	292909	42200	Supplies	Streets	10/15/2025	75.68
Toy's Auto Parts	292913	42200	Supplies	Streets	10/15/2025	108.95
White Cap, LP.	50033550903	42200	Supplies	Streets	10/15/2025	138.33

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
<input type="checkbox"/> Fund Desc : Motor Vehicle (22 Items, 2,515.55)						
INPRS		41303	PERF	Parks	10/03/2025	2.98
INPRS		41303	PERF	Parks	10/03/2025	0.80
IRS		41301	OASDI - Med/SS	Parks	10/03/2025	1.65
IRS		41301	OASDI - Med/SS	Parks	10/03/2025	0.39
INPRS		41303	PERF	Stormwater	10/03/2025	21.42
INPRS		41303	PERF	Stormwater	10/03/2025	5.74
IRS		41301	OASDI - Med/SS	Stormwater	10/03/2025	11.86
IRS		41301	OASDI - Med/SS	Stormwater	10/03/2025	2.77
Duke Energy Payment Processing	9101 2282 3286 8/28/25-9/26/25	43105	Other Services & Charges	Streets	10/09/2025	10.50
Duke Energy Payment Processing	9101 2073 1946 8/28/25-9/26/25	43105	Other Services & Charges	Streets	10/09/2025	892.80
Duke Energy Payment Processing	9101 2008 7933 8/28/25-9/26/25	43105	Other Services & Charges	Streets	10/09/2025	12.97
Hendricks Power	3786800 9/1/25-10/1/25	43105	Other Services & Charges	Streets	10/09/2025	18.00
Hendricks Power	2413700 9/1/25-10/1/25	43105	Other Services & Charges	Streets	10/09/2025	655.19
INPRS		41303	PERF	Streets	10/03/2025	430.93
INPRS		41303	PERF	Streets	10/03/2025	115.43
IRS		41301	OASDI - Med/SS	Streets	10/03/2025	237.13
IRS		41301	OASDI - Med/SS	Streets	10/03/2025	55.46
INPRS		41303	PERF	Town Manager	10/03/2025	19.11
INPRS		41303	PERF	Town Manager	10/03/2025	5.12
IRS		41301	OASDI - Med/SS	Town Manager	10/03/2025	10.41
IRS		41301	OASDI - Med/SS	Town Manager	10/03/2025	2.44
Nationwide		41331	Supplemental Retirement	Town Manager	10/03/2025	2.45
<input type="checkbox"/> Fund Desc : MVH Restricted (1 Items, 8,250.00)						
Sealmaster Indianapolis	86590-00006	42307	Paving Expense	Streets	10/15/2025	8,250.00
<input type="checkbox"/> Fund Desc : Park Non-Reverting Fund (30 Items, 22,903.13)						
Amazon Capital Services	1HKL-MNWC-FV4J	42204	Recreation Program Exp	Parks	10/15/2025	23.99
Amazon Capital Services	1JLN-CQQK-RRWL	42204	Recreation Program Exp	Parks	10/15/2025	165.30
Amazon Capital Services	1T44-4MWC-6WVF	42227	Fitness Center - Expenses	Parks	10/15/2025	311.72
Amazon Capital Services	17NQ-TMVR-6K91	42227	Fitness Center - Expenses	Parks	10/15/2025	64.66
Amazon Capital Services	1FPD-P746-9KQT	43930	Winterland	Parks	10/15/2025	2,317.10

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Amazon Capital Services	1KKN-W639-GDP9	43930	Winterland	Parks	10/15/2025	614.99
Anytime Outhouse	I40593	42204	Recreation Program Exp	Parks	10/15/2025	435.00
BK Sports, Inc.	34611	42227	Fitness Center - Expenses	Parks	10/15/2025	740.00
Danville Water	03-026480-00 Water bill 8/28/25-9/29/25	43650	Blanton House Expenditures	Parks	10/09/2025	107.96
David Hatfield	INV-00015	42204	Recreation Program Exp	Parks	10/09/2025	1,125.00
Directv, Inc.	058077027X251002	42227	Fitness Center - Expenses	Parks	10/09/2025	205.99
Erika Stevens	142530	42204	Recreation Program Exp	Parks	10/09/2025	25.00
Fitness Fixx	33167	42227	Fitness Center - Expenses	Parks	10/15/2025	885.00
Hendricks Power	6174100 9/1/25-10/1/25	42235	Park Expense	Parks	10/09/2025	99.57
INPRS		41303	PERF	Parks	10/03/2025	311.72
INPRS		41303	PERF	Parks	10/03/2025	83.50
IRS		41301	OASDI - Med/SS	Parks	10/03/2025	281.32
IRS		41301	OASDI - Med/SS	Parks	10/03/2025	65.79
J2 Design Studio LLC	25301	43650	Blanton House Expenditures	Parks	10/15/2025	7,600.00
Madison Henderson	2473-3642	42235	Park Expense	Parks	10/09/2025	108.00
Recdesk Software, LLC	RD-001861	42235	Park Expense	Parks	10/15/2025	5,145.00
Spectrum Print & Marketing	8387	43650	Blanton House Expenditures	Parks	10/15/2025	39.00
Visa	ORD281458	42227	Fitness Center - Expenses	Parks	10/06/2025	756.00
Visa	721541	42227	Fitness Center - Expenses	Parks	10/06/2025	59.90
Visa	525365031192	42204	Recreation Program Exp	Parks	10/06/2025	422.73
Visa	143433	43650	Blanton House Expenditures	Parks	10/06/2025	434.02
Visa	SH4595182	43650	Blanton House Expenditures	Parks	10/06/2025	59.00
Visa	105647527772	43650	Blanton House Expenditures	Parks	10/06/2025	81.57
Visa	9480741881849	43650	Blanton House Expenditures	Parks	10/06/2025	188.49
Visa	651007	43650	Blanton House Expenditures	Parks	10/06/2025	145.81
<input type="checkbox"/> Fund Desc : Parks And Recreation Fund (29 Items, 11,329.97)						
1000Bulbs.com	15177430	42309	Equip Maint Supplies	Parks	10/15/2025	235.90
1000Bulbs.com	1031922	42309	Equip Maint Supplies	Parks	10/15/2025	4,509.42
Amazon Capital Services	1FNP-KDKQ-6LF7	42309	Equip Maint Supplies	Parks	10/15/2025	38.42
Amazon Capital Services	1L46-47LD-FMMY	42309	Equip Maint Supplies	Parks	10/15/2025	12.95
Amazon Capital Services	1J9J-6F1R-7RQT	42309	Equip Maint Supplies	Parks	10/15/2025	199.99
Ferguson Do It Best Hardware	2509-068347	42309	Equip Maint Supplies	Parks	10/15/2025	10.94

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Ferguson Do It Best Hardware	2509-068897	42309	Equip Maint Supplies	Parks	10/15/2025	4.49
Ferguson Do It Best Hardware	2509-070552	42309	Equip Maint Supplies	Parks	10/15/2025	12.49
Ferguson Do It Best Hardware	2509-070579	42309	Equip Maint Supplies	Parks	10/15/2025	17.28
Ferguson Do It Best Hardware	2509-071225	42309	Equip Maint Supplies	Parks	10/15/2025	94.76
Ferguson Do It Best Hardware	2509-071446	42309	Equip Maint Supplies	Parks	10/15/2025	10.76
Ferguson Do It Best Hardware	2509-071719	42309	Equip Maint Supplies	Parks	10/15/2025	12.49
Ferguson Do It Best Hardware	2509-072982	42309	Equip Maint Supplies	Parks	10/15/2025	32.99
Ferguson Do It Best Hardware	2509-073765	42309	Equip Maint Supplies	Parks	10/15/2025	30.27
Indiana Dept Of Revenue	Sept 2025 Sales Tax (Rental 7%)-Collection Allowan	43999	Sales Tax - Rental Property	Parks	10/09/2025	1,015.89
INPRS		41303	PERF	Parks	10/03/2025	1,768.41
INPRS		41303	PERF	Parks	10/03/2025	473.69
IRS		41301	OASDI - Med/SS	Parks	10/03/2025	1,119.47
IRS		41301	OASDI - Med/SS	Parks	10/03/2025	261.81
Jacqueline Sharp	143358	43902	Rental Property Refunds	Parks	10/09/2025	250.00
Jacqueline Sharp	143358	43999	Sales Tax - Rental Property	Parks	10/09/2025	17.50
JD Jacob-Dietz, Inc.	119757	42309	Equip Maint Supplies	Parks	10/09/2025	85.65
JD Jacob-Dietz, Inc.	119756	42309	Equip Maint Supplies	Parks	10/09/2025	65.85
JD Jacob-Dietz, Inc.	119755	42309	Equip Maint Supplies	Parks	10/09/2025	70.80
Linde Gas & Equipment , Inc.	52194016	42309	Equip Maint Supplies	Parks	10/15/2025	70.88
Nationwide		41331	Supplemental Retirement	Parks	10/03/2025	49.56
Plainfield Equipment	CT227923	42309	Equip Maint Supplies	Parks	10/15/2025	621.79
Toy's Auto Parts	292668	42309	Equip Maint Supplies	Parks	10/15/2025	140.62
Toy's Auto Parts	292298	42309	Equip Maint Supplies	Parks	10/15/2025	94.90
Fund Desc : Payroll Fund (10 Items, 50,967.72)						
Ann Delaney,		02274	Bankruptcy	No Department	10/03/2025	970.00
IN St Central Collection Unit		02275	Child Support	No Department	10/03/2025	648.00

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
IRS		02271	Payroll Taxes	No Department	10/03/2025	10,142.66
IRS		02271	Payroll Taxes	No Department	10/03/2025	4,170.62
IRS		02271	Payroll Taxes	No Department	10/03/2025	29,131.93
Nationwide		02278	Hoosier Start	No Department	10/03/2025	1,331.51
Nationwide		02278	Hoosier Start	No Department	10/03/2025	1,175.00
Nationwide		02278	Hoosier Start	No Department	10/03/2025	1,734.03
Nationwide		02278	Hoosier Start	No Department	10/03/2025	655.00
Wex Health		02279	HSA	No Department	10/03/2025	1,008.97
Fund Desc : Police "Donations" (1 Items, 414.45)						
Visa	738338008	43909	Misc Expense	Police	10/06/2025	414.45
Fund Desc : Stormwater Fund (43 Items, 13,783.26)						
INPRS		41303	PERF	Building	10/03/2025	64.90
INPRS		41303	PERF	Building	10/03/2025	17.39
IRS		41301	OASDI - Med/SS	Building	10/03/2025	36.20
IRS		41301	OASDI - Med/SS	Building	10/03/2025	8.46
INPRS		41303	PERF	Clerk Treasurer	10/03/2025	120.51
INPRS		41303	PERF	Clerk Treasurer	10/03/2025	32.28
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/03/2025	65.86
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/03/2025	15.38
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	10/03/2025	2.48
Paymentech, LLC	Sept 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	10/09/2025	139.02
Paymentech, LLC	Sept 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	10/09/2025	729.72
TREVIPAY	5d62ce1b	42100	Office Supplies	Clerk Treasurer	10/09/2025	32.99
Tyler Technologies, Inc	025-530349	43105	Other Services & Charges	Clerk Treasurer	10/15/2025	1,013.87
INPRS		41303	PERF	Parks	10/03/2025	19.07
INPRS		41303	PERF	Parks	10/03/2025	5.09
IRS		41301	OASDI - Med/SS	Parks	10/03/2025	10.55
IRS		41301	OASDI - Med/SS	Parks	10/03/2025	2.47
IRS		41301	OASDI - Med/SS	Planning	10/03/2025	10.04
IRS		41301	OASDI - Med/SS	Planning	10/03/2025	2.35
Core & Main LP	X811556	44950	Projects	Stormwater	10/15/2025	6,635.72
Core & Main LP	X820678	44950	Projects	Stormwater	10/15/2025	476.32
INPRS		41303	PERF	Stormwater	10/03/2025	497.53

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Stormwater	10/03/2025	133.28
IRS		41301	OASDI - Med/SS	Stormwater	10/03/2025	276.16
IRS		41301	OASDI - Med/SS	Stormwater	10/03/2025	64.59
Menards	59228	44001	New Equipment	Stormwater	10/10/2025	328.28
Reedy Financial Group	13224	43100	Professional Services	Stormwater	10/15/2025	490.00
T-Mobile USA Inc.	999387813 9/2/25-10/1/25	43240	Communications	Stormwater	10/10/2025	85.36
TOWN OF DANVILLE	September 2025	42221	Gasoline/Vehicle Maint	Stormwater	10/15/2025	489.85
Visa	1716456256209	43151	Training	Stormwater	10/06/2025	1,507.33
INPRS		41303	PERF	Streets	10/03/2025	50.36
INPRS		41303	PERF	Streets	10/03/2025	13.48
IRS		41301	OASDI - Med/SS	Streets	10/03/2025	27.51
IRS		41301	OASDI - Med/SS	Streets	10/03/2025	6.41
INPRS		41303	PERF	Town Manager	10/03/2025	146.09
INPRS		41303	PERF	Town Manager	10/03/2025	39.11
IRS		41301	OASDI - Med/SS	Town Manager	10/03/2025	79.74
IRS		41301	OASDI - Med/SS	Town Manager	10/03/2025	18.64
Nationwide		41331	Supplemental Retirement	Town Manager	10/03/2025	3.07
INPRS		41303	PERF	Wastewater	10/03/2025	44.49
INPRS		41303	PERF	Wastewater	10/03/2025	11.91
IRS		41301	OASDI - Med/SS	Wastewater	10/03/2025	23.83
IRS		41301	OASDI - Med/SS	Wastewater	10/03/2025	5.57
Fund Desc : Wastewater Treatment (66 Items, 172,155.62)						
INPRS		41303	PERF	Building	10/03/2025	64.91
INPRS		41303	PERF	Building	10/03/2025	17.38
IRS		41301	OASDI - Med/SS	Building	10/03/2025	36.21
IRS		41301	OASDI - Med/SS	Building	10/03/2025	8.47
INPRS		41303	PERF	Clerk Treasurer	10/03/2025	495.05
INPRS		41303	PERF	Clerk Treasurer	10/03/2025	132.59
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/03/2025	269.70
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/03/2025	63.09
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	10/03/2025	19.82
Paymentech, LLC	Sept 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	10/09/2025	625.58
Paymentech, LLC	Sept 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	10/09/2025	3,283.76

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
TREVIPAY	5d62ce1b	42100	Office Supplies	Clerk Treasurer	10/09/2025	33.00
United States Postal Service	Sept 2025 Usage Utility Bills	42215	Other Supplies	Clerk Treasurer	10/09/2025	1,414.92
INPRS		41303	PERF	Parks	10/03/2025	146.65
INPRS		41303	PERF	Parks	10/03/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	10/03/2025	76.99
IRS		41301	OASDI - Med/SS	Parks	10/03/2025	18.00
IRS		41301	OASDI - Med/SS	Planning	10/03/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	10/03/2025	14.09
INPRS		41303	PERF	Stormwater	10/03/2025	11.48
INPRS		41303	PERF	Stormwater	10/03/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	10/03/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	10/03/2025	1.49
INPRS		41303	PERF	Streets	10/03/2025	155.16
INPRS		41303	PERF	Streets	10/03/2025	41.56
IRS		41301	OASDI - Med/SS	Streets	10/03/2025	84.61
IRS		41301	OASDI - Med/SS	Streets	10/03/2025	19.79
INPRS		41303	PERF	Town Manager	10/03/2025	306.85
INPRS		41303	PERF	Town Manager	10/03/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	10/03/2025	167.45
IRS		41301	OASDI - Med/SS	Town Manager	10/03/2025	39.16
Nationwide		41331	Supplemental Retirement	Town Manager	10/03/2025	18.38
Amazon Capital Services	1J36-JKRC-4CLM	42100	Office Supplies	Wastewater	10/15/2025	129.12
Banning Engineering	2510084	43100	Professional Services	Wastewater	10/15/2025	6,582.50
Banning Engineering	2510090	43812	Construction Fund	Wastewater	10/15/2025	10,860.54
CITCO WATER	100319098	61800	Chemicals	Wastewater	10/15/2025	10,776.48
Danville Water	03-026032-01 8/28/25-9/29/25	43903	Utility Service	Wastewater	10/09/2025	9,569.76
Danville Water	03-026034-01 8/28/25-9/29/25	43903	Utility Service	Wastewater	10/09/2025	3,470.96
Edwards Equipment	01-12993	42221	Gasoline/Vehicle Maint	Wastewater	10/15/2025	8.30
Endeavor Communications	5220900 10/2025	43240	Communications	Wastewater	10/15/2025	219.99
Ferguson Do It Best Hardware	2509-073575	72055	Materials & Supplies (CS)	Wastewater	10/15/2025	29.92
Ferguson Do It Best Hardware	2509-074280	72052	Materials & Supplies (MP)	Wastewater	10/15/2025	6.99

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Ferguson Do It Best Hardware	2510-075327	72052	Materials & Supplies (MP)	Wastewater	10/15/2025	168.95
Ferguson Do It Best Hardware	2510-076346	72052	Materials & Supplies (MP)	Wastewater	10/15/2025	15.29
Hendricks Power	2926602 9/1/25-10/1/25	43903	Utility Service	Wastewater	10/09/2025	110.89
Hendricks Power	1777502 9/1/25-10/1/25	43903	Utility Service	Wastewater	10/09/2025	106.75
Hendricks Power	1598702 9/1/25-10/1/25	43903	Utility Service	Wastewater	10/09/2025	100.15
Hendricks Power	2926803 9/1/25-10/1/25	43903	Utility Service	Wastewater	10/09/2025	129.21
Indiana Testing Inc. (iti)	155678	43105	Other Services & Charges	Wastewater	10/15/2025	70.00
INPRS		41303	PERF	Wastewater	10/03/2025	1,482.91
INPRS		41303	PERF	Wastewater	10/03/2025	397.21
IRS		41301	OASDI - Med/SS	Wastewater	10/03/2025	815.63
IRS		41301	OASDI - Med/SS	Wastewater	10/03/2025	190.75
JD Jacob-Dietz, Inc.	119753	73002	Outside Services - MP	Wastewater	10/09/2025	164.40
Nationwide		41331	Supplemental Retirement	Wastewater	10/03/2025	91.30
Phoenix Process Equipment Co	69451	73002	Outside Services - MP	Wastewater	10/15/2025	705.00
Reedy Financial Group	13222	43100	Professional Services	Wastewater	10/15/2025	577.50
T-Mobile USA Inc.	999387813 9/2/25-10/1/25	43240	Communications	Wastewater	10/10/2025	85.36
TOWN OF DANVILLE	September 2025	42221	Gasoline/Vehicle Maint	Wastewater	10/15/2025	297.97
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Wastewater	10/03/2025	57,558.34
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Wastewater	10/03/2025	50,415.48
Tyler Technologies, Inc	025-530349	43105	Other Services & Charges	Wastewater	10/15/2025	4,562.44
USA Bluebook	842393	72055	Materials & Supplies (CS)	Wastewater	10/15/2025	802.60
Visa	1037411303626	72052	Materials & Supplies (MP)	Wastewater	10/06/2025	310.01
Wm Corporate Service, Inc.	167492-4646-4	71100	Sludge Removal Expense	Wastewater	10/09/2025	3,430.65
Wm Corporate Service, Inc.	670017-4680-8	71100	Sludge Removal Expense	Wastewater	10/09/2025	154.97
Fund Desc : Water Fund (73 Items, 138,886.29)						
INPRS		41303	PERF	Building	10/03/2025	64.91
INPRS		41303	PERF	Building	10/03/2025	17.38
IRS		41301	OASDI - Med/SS	Building	10/03/2025	36.21
IRS		41301	OASDI - Med/SS	Building	10/03/2025	8.47
INPRS		41303	PERF	Clerk Treasurer	10/03/2025	441.95

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
INPRS		41303	PERF	Clerk Treasurer	10/03/2025	118.38
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/03/2025	240.79
IRS		41301	OASDI - Med/SS	Clerk Treasurer	10/03/2025	56.33
Nationwide		41331	Supplemental Retirement	Clerk Treasurer	10/03/2025	17.35
Paymentech, LLC	Sept 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	10/09/2025	625.58
Paymentech, LLC	Sept 25 CC Fees	73602	Other Services & Charges	Clerk Treasurer	10/09/2025	3,283.76
TREVIPAY	5d62ce1b	42100	Office Supplies	Clerk Treasurer	10/09/2025	33.00
Tyler Technologies, Inc	025-530349	43105	Other Services & Charges	Clerk Treasurer	10/15/2025	4,562.44
United States Postal Service	Sept 2025 Usage Utility Bills	42215	Other Supplies	Clerk Treasurer	10/09/2025	1,414.93
Visa	114-7204923-8966602	42100	Office Supplies	Clerk Treasurer	10/06/2025	179.82
INPRS		41303	PERF	Parks	10/03/2025	146.66
INPRS		41303	PERF	Parks	10/03/2025	39.29
IRS		41301	OASDI - Med/SS	Parks	10/03/2025	76.98
IRS		41301	OASDI - Med/SS	Parks	10/03/2025	18.00
IRS		41301	OASDI - Med/SS	Planning	10/03/2025	60.25
IRS		41301	OASDI - Med/SS	Planning	10/03/2025	14.09
INPRS		41303	PERF	Stormwater	10/03/2025	11.48
INPRS		41303	PERF	Stormwater	10/03/2025	3.07
IRS		41301	OASDI - Med/SS	Stormwater	10/03/2025	6.35
IRS		41301	OASDI - Med/SS	Stormwater	10/03/2025	1.49
INPRS		41303	PERF	Streets	10/03/2025	64.46
INPRS		41303	PERF	Streets	10/03/2025	17.27
IRS		41301	OASDI - Med/SS	Streets	10/03/2025	35.25
IRS		41301	OASDI - Med/SS	Streets	10/03/2025	8.25
INPRS		41303	PERF	Town Manager	10/03/2025	306.85
INPRS		41303	PERF	Town Manager	10/03/2025	82.20
IRS		41301	OASDI - Med/SS	Town Manager	10/03/2025	167.45
IRS		41301	OASDI - Med/SS	Town Manager	10/03/2025	39.16
Nationwide		41331	Supplemental Retirement	Town Manager	10/03/2025	18.38
INPRS		41303	PERF	Wastewater	10/03/2025	88.99
INPRS		41303	PERF	Wastewater	10/03/2025	23.84
IRS		41301	OASDI - Med/SS	Wastewater	10/03/2025	47.67
IRS		41301	OASDI - Med/SS	Wastewater	10/03/2025	11.15

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
A & A Machine Service	39637	43100	Professional Services	Water	10/15/2025	350.00
Amazon Capital Services	196M-61D6-N9HP	62009	Materials/Supplies - Misc	Water	10/15/2025	285.35
Banning Engineering	2510082	63105	Contractual Service-Consultant	Water	10/15/2025	1,575.00
Bastin Logan	19820	63602	Contractual Services	Water	10/15/2025	1,624.00
Big State Industrial Supply In	1611419	62009	Materials/Supplies - Misc	Water	10/15/2025	193.74
Bridgestone Hosepower LLC	121845676	62001	Materials/Supplies-Projects	Water	10/15/2025	553.18
Cintas Corporation	5294089506	63602	Contractual Services	Water	10/15/2025	94.27
Citizens Energy Group	4352520000 10/7/25	63602	Contractual Services	Water	10/10/2025	789.75
Danville Water	03-025524-00 S Water Plant Water bill	43903	Utility Service	Water	10/09/2025	112.43
Delta Water Management Group	151370	63602	Contractual Services	Water	10/15/2025	125.00
Edwards Equipment	1-12003	63602	Contractual Services	Water	10/15/2025	600.00
EJP Prescott Inc.	6556258	62009	Materials/Supplies - Misc	Water	10/15/2025	720.96
Ferguson Do It Best Hardware	2509-073543	62009	Materials/Supplies - Misc	Water	10/15/2025	11.67
Ferguson Do It Best Hardware	2509-073740	62009	Materials/Supplies - Misc	Water	10/15/2025	8.97
Ferguson Do It Best Hardware	2509-073712	62002	Water Plant-Maint/Supplies	Water	10/15/2025	27.28
Ferguson Do It Best Hardware	2509-074318	62030	Distribution Supplies	Water	10/15/2025	15.98
Hunter Catt	Paid Personal Card	62009	Materials/Supplies - Misc	Water	10/02/2025	64.99
Indiana Dept Of Revenue	Sept 2025 Sales Tax (Water)	52200	Sales Tax - Utility	Water	10/09/2025	19,626.04
Indiana Oxygen	10725708	62009	Materials/Supplies - Misc	Water	10/15/2025	94.80
INPRS		41303	PERF	Water	10/03/2025	1,696.48
INPRS		41303	PERF	Water	10/03/2025	454.43
IRS		41301	OASDI - Med/SS	Water	10/03/2025	932.15
IRS		41301	OASDI - Med/SS	Water	10/03/2025	218.01
JD Jacob-Dietz, Inc.	119754	43100	Professional Services	Water	10/09/2025	330.50
K A Miner Excavating Inc	5931	62009	Materials/Supplies - Misc	Water	10/15/2025	550.00
Menards	59228	62009	Materials/Supplies - Misc	Water	10/10/2025	328.28
Nationwide		41331	Supplemental Retirement	Water	10/03/2025	45.65

Payee Name 1	Invoice	Acct	Acct Desc	Loc Desc	Effective Date	Amount
Reedy Financial Group	13225	63105	Contractual Service-Consultant	Water	10/15/2025	490.00
Spectrum Print & Marketing	8382	43310	Printing & Advertising	Water	10/15/2025	54.00
T-Mobile USA Inc.	999387813 9/2/25-10/1/25	43240	Communications	Water	10/10/2025	106.70
TOWN OF DANVILLE	September 2025	42221	Gasoline/Vehicle Maint	Water	10/15/2025	840.43
Toy's Auto Parts	292447	62009	Materials/Supplies - Misc	Water	10/15/2025	25.77
TRANSFER FOR BOND PAYMENTS		45200	Transfer Out	Water	10/03/2025	15,661.23
TRANSFER FOR BOND PAYMENTS		67501	Bond & Interest Transfers	Water	10/03/2025	77,858.34
Visa	1405074688	43151	Training	Water	10/06/2025	31.03
<input type="checkbox"/> Fund Desc : WWTP Bond & Interest Fund (1 Items, 577,842.83)						
Argent Institutional Trust Co	14085047743 Principal & Interest	43811	Bond Payable Expenses	Wastewater	10/09/2025	577,842.83
<input type="checkbox"/> Fund Desc : WWTP Revenue Bond Series 2023 (1 Items, 6,000.00)						
Banning Engineering	251006	43812	Construction Fund	Wastewater	10/15/2025	6,000.00